Digitally Signed By

Shamsher Singh Rawat (A P Secretariat)
Sat, Aug 22, 2020 20:02:09 IST

GOVERNMENT OF ANDHRA PRADESH

ABSTRACT

Budget Estimates 2020-21 - Budget Release Order for Rs. 1,10,00,00,000 **/-** (Rupees One hundred ten crore) as ADDITIONAL FUNDS to Polavaram Project **-** Orders - Issued

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FINANCE (FMU-Water Resources-I) DEPARTMENT

G.O.Rt.No: 2211 **Dated:22-08-2020**

Read the following:-

1 . G.O.Ms.No.59 , Finance(BG.I)Department , 30-03-2001

2 . G.O.Ms.No.63 , Finance(Budget.I)Department , 03-07-2020

3 . E File No: ICD01/606/2020-PB , Water Resources Department , 12-06-2020

4 . E File No:FMU0RBAB(WR1)/89/2020/Computer No:1165322 , Finance (FMU-WR.1) Department , 18-08-2020

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ORDER:-

In pursuance of the orders issued in references read above, the commissioner Polavaram Project is hereby issued a Budget Release Order For an amount of 1,10,00,00,000 **/- (**Rupees One hundred ten crore**)** as additional funds in relaxation of treasury control and quarterly regulation orders pending provision of funds by obtaining supplementary grants at an appropriate time during the C.F.Y 2020-21 to clear the pending bills of Purushothapatnam Lift Irrigation Scheme under the following head of account..

(Rs.in Lakhs)

S.No.	Head of Account	Charged/ Voted	Provision in BE 2020-21	Additional Amounts Sanctioned	Amount Reappro -priated	Total Provision in BE 2020-21	Amount Already Authorised	Amount Authorised Now	Balance Amount Available
Scheme Name: Canals and Distributaries **Procedure of Drawal of Funds:** Detailed Voucher Bill **Drawing Officer:** Concerned DDO									
1	4700011811127530531	V	0.00	11,000.00	0.00	11,000.00	0.00	11,000.00	0.00
		Total	**0.00**	**11,000.00**	**0.00**	**11,000.00**	**0.00**	**11,000.00**	**0.00**

The (Water Resources Secretariat) Shall take necessary action for issue of administrative sanction as per instructions issued in U.O Note No. 29875-A/1283/A1/BG.I/2006, Finance (BG.I) Department, dt.25.11.2006.

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF ANDHRA PRADESH)

SHAMSHER SINGH RAWAT

PRINCIPAL FINANCE SECRETARY TO GOVT

To

The Special Chief Secretary, Water Resources Department, A.P.

The Engineer-in-Chief,Polavaram Project

The Director of Treasuries & Accounts, Ibrahimpatnam

The Director Works and Accounts, Ibrahimpatnam

The Pay & Accounts Officer, Ibrahimpatnam

The Accountant General, Hyderabad

The CEO, APCFSS, Ibrahimpatnam

The Finance (BG.I) & (BG.II) Department

//FORWARDED BY ORDER//

SECTION OFFICER.